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2001 DEC 27 A 10:26

Travis County Democratic Party

Scott Ozmun, Chair

Mr. Scott Walker
Reports Analyst
Federal Election Commission
999 E. Street, N.W.
Washington, DC 20463

Ref: Travis County Democratic Party C00257519
30 Day Post Election Report (10/19/2000-11/27/2000)

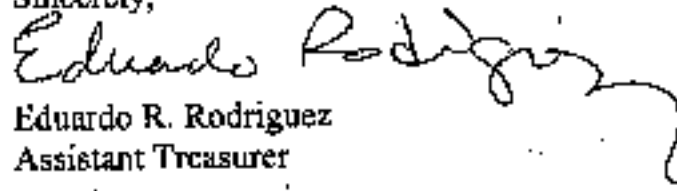
Dear Mr. Walker:

The Travis County Democratic Party received a letter from you on Monday, October 29, 2001 concerning two questions raised with our last filed report. The first question you raised was the disclosure of a loan that exceeded the limit of \$5,000 per year from an individual. On November 3, 2000, the Travis County Democratic Party received a loan of \$45,000 from an individual and deposited the amount in the federal account in error. When the error was discovered, the committee immediately removed \$25,000 - as much as was possible at the time - to the nonfederal account; this left \$15,000 in excessive funds needing to be transferred to the nonfederal account. On Wednesday, November 7, 2001, the committee transferred \$4,500 from the federal account to the nonfederal account. The committee will continue to remove the remainder of the excessive amount, as funds become available.

The second question raised was that an excessive amount was transferred to a non-federal account from the federal account outside the 70-day time period. Upon further review of the 30 Day Post-Election Report (10/19/2000-11/27/2000), it appears that the apparent excessive amount is due to the reporting period with respect to the 70-day reporting period.

Please contact me if you have any questions or need further information.

Sincerely,


Eduardo R. Rodriguez
Assistant Treasurer

TRAVIS COUNTY DEMOCRATIC PARTY

FEDERAL ACCOUNT
P.O. BOX 684263
AUSTIN, TX 78768-4263
(512) 477-7600

WELLS FARGO BANK
111 CONGRESS AVE.
AUSTIN, TX 78701
MS 8550
37-65/1119

4149

11-7-2001

PAY TO THE ORDER OF Travis County Democratic Party - State \$ 4,500.00
Four Thousand Five Hundred and 00/100 DOLLARS

COUNTER SIGNATURE FOR AMOUNTS OVER \$750.00

[Signature]

MEMO Federal Transfer - Loan Repayment

⑈004149⑈ ⑆111900659⑆

⑈3000204574⑈

PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<div style="display: flex; justify-content: space-between;"> <div> <p>⑈004149⑈</p> <p>⑆111900659⑆</p> </div> <div> <p>4,500.00</p> <p>4500 00</p> </div> </div>																	



Norwest Bank Texas, N.A.
1-800-224-7334

DATE 11-7-2001

DEPOSITS MAY NOT BE CASHED PRIOR TO DEPOSIT OF FUNDING

CURRENCY		CENTS	
COINS			
TOTAL CASH			
TOTAL			

TRAVIS COUNTY DEMOCRATIC PARTY
P. O. BOX 684263
AUSTIN, TX 78768-4263

37-65/1119 1180 TOTAL ITEMS

☐


TOTAL DEPOSIT \$ 4,500.00

⑈580800393⑈ ⑆3000204390⑆

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
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<input type="checkbox"/> No Postmark	
<input checked="" type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	12-27-01 DATE PREPARED